

SDMS Document ID



1015921

Site #08-BU Rico-Argentine, CO
EXPENDITURE SUMMARY
03/01/02-09/30/02



Sheila

CERCLA COST DOCUMENTATION REQUEST

DATE: October 11, 2002

Ref: 8ENF-T

ES/CRP N - Expenditure Summary/reconciled cost recovery package without images

TO: Phillip Elbeck, Team Leader
Superfund Cost Recovery Team 8TMS-F

FROM: Carol Pokorny
Technical Enforcement Program 8ENF-T

THRU: Kelcey Land, Cost Recovery Program Manager
Technical Enforcement Program, 8ENF-T

SITE NAME: Rico-Argentine Mine

SITE NUMBER: SSID #08-BU NPL SITE: No

OPTIONAL NAME/DESCRIPTION FOR THIS COST RECOVERY PACKAGE:

OU NAME:

OU NUMBER:

All Inclusive Report

TIME FRAME TO BE COVERED: 03/1/02 - 9/30/02
~~10/01/80 through 9/30/02~~

REQUEST REQUIRED BY: 12/22/02

PLEASE INDICATE REASON FOR REQUEST: All inclusive cost update.

SPECIAL INSTRUCTIONS (please be specific - attach separate memo if necessary):

run 1 report
from both ples

10/1/95-
2/28/02
sent up
5/2/02

#104459
PP 12-27
FY02



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY

REGION 8
999 18TH STREET - SUITE 300
DENVER, CO 80202-2466
<http://www.epa.gov/region08>

JAN 23 2003

Ref:TMS-F

MEMORANDUM

ENFORCEMENT CONFIDENTIAL

SUBJECT: Cost Recovery Documentation
Site #08BU, Rico-Argentine, CO

FROM: Frank P. MacFadden, Director
Financial Management Program

TO: Kelcey Yarbrough Land, 8ENF-T
Cost Recovery Program Manager
Technical Enforcement Program

REF: Site #08-BU (CRP# 104459)
Rico-Argentine, CO

(b) (7)(A)

If you have any questions or require further information, please contact Judy Lehmann at x6166 or Sheila Roquemore at x6457.

Attachments

Pls. re-run
this at the
new actual
indirect rates
KYL



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UNITED STATES ENVIRONMENTAL PROTECTION AGENCY

REGION 8
999 18TH STREET - SUITE 300
DENVER, CO 80202-2466
<http://www.epa.gov/region08>

JAN 31 2003

Ref:TMS-F

MEMORANDUM

ENFORCEMENT CONFIDENTIAL

SUBJECT: Cost Recovery Documentation
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FROM: Frank P. MacFadden, Director
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TO: Kelcey Yarbrough Land, 8ENF-T
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REF: Site #08-BU (CRP# 104459)
Rico-Argentine, CO

(b) (7)(A)

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Attachments

F:\MyFiles\Documents\08BU-ES-cov.wpd

Roquemore
TMS-F
1/31/03

MM
1-31-03



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UNITED STATES ENVIRONMENTAL PROTECTION AGENCY

REGION 8
999 18TH STREET - SUITE 300
DENVER, CO 80202-2466
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JAN 31 2003

Ref:TMS-F

MEMORANDUM

ENFORCEMENT CONFIDENTIAL

SUBJECT: Cost Recovery Documentation
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JAN 23 2003

Ref:TMS-F

MEMORANDUM

ENFORCEMENT CONFIDENTIAL

SUBJECT: Cost Recovery Documentation
Site #08BU, Rico-Argentine, CO

FROM: Frank P. MacFadden, Director
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TO: Kelcey Yarbrough Land, 8ENF-T
Cost Recovery Program Manager
Technical Enforcement Program

REF: Site #08-BU (CRP# 104459)
Rico-Argentine, CO

(b) (7)(A)

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Attachments

F:\MyFiles\Documents\08BU-ES-cov.wpd

Roquemore
TMS-F
1/22/03

Roquemore
for QX
1/22/03

DM
1-23-03



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UNITED STATES ENVIRONMENTAL PROTECTION AGENCY

REGION 8
999 18TH STREET - SUITE 300
DENVER, CO 80202-2466
<http://www.epa.gov/region08>

JAN 23 2003

Ref:TMS-F

MEMORANDUM

ENFORCEMENT CONFIDENTIAL

SUBJECT: Cost Recovery Documentation
Site #08BU, Rico-Argentine, CO

FROM: Frank P. MacFadden, Director
Financial Management Program

TO: Kelcey Yarbrough Land, 8ENF-T
Cost Recovery Program Manager
Technical Enforcement Program

REF: Site #08-BU (CRP# 104459)
Rico-Argentine, CO

(b) (7)(A)

If you have any questions or require further information, please contact Judy Lehmann at x6166 or Sheila Roquemore at x6457.

Attachments



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ALL INCLUSIVE

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Itemized Cost Summary

RICO-ARGENTINE, CO SITE ID = 08 BU

ES/CRP FOR UPDATE - ALL INCLUSIVE
COSTS FROM 03/01/02 THROUGH 09/30/02

REGIONAL PAYROLL COSTS	\$1,236.49
HEADQUARTERS PAYROLL COSTS	\$246.57
EPA INDIRECT COSTS	\$849.26
ENFORCEMENT SUPPORT SERVICES (ESS)	
TOEROEK ASSOCIATES, INC. (68-W9-9050)	\$994.38
Total Site Costs:	<u>\$3,326.70</u>

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Regional Payroll Costs
RICO-ARGENTINE, CO SITE ID = 08 BU
ES/CRP FOR UPDATE - ALL INCLUSIVE
COSTS FROM 03/01/02 THROUGH 09/30/02

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
BROSTE, DAVID L INVESTIGATOR	2002	14	1.50	71.71
			<u>1.50</u>	<u>\$71.71</u>
ELBECK, PHILLIP D COST ACCOUNTANT	2002	16	3.00	133.43
			<u>3.00</u>	<u>\$133.43</u>
PADILLA, LAURIE A. FIN. MGMT. SPECIALIST	2002	15	10.50	306.22
			<u>10.50</u>	<u>\$306.22</u>
POKORNY, CAROL J. ENVIRONMENTAL PROTECTION SPECIALIST	2002	13	5.50	265.84
		15	5.50	265.86
		16	0.75	36.27
		18	0.25	12.11
		21	2.00	96.67
		22	0.75	36.27
		23	0.25	12.11
			<u>15.00</u>	<u>\$725.13</u>
Total Regional Payroll Costs			<u>30.00</u>	<u>\$1,236.49</u>

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Headquarters Payroll Costs
RICO-ARGENTINE, CO SITE ID = 08 BU
ES/CRP FOR UPDATE - ALL INCLUSIVE
COSTS FROM 03/01/02 THROUGH 09/30/02

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
GIPSON, TRACY A.	2002	13	2.00	119.49
SUPERVISORY ATTORNEY ADVISOR (GENER		14	0.75	44.85
			<u>2.75</u>	<u>\$164.34</u>
YOUNG, CHARLES M.	2002	13	0.50	27.41
SUPERVISORY ACCOUNTANT		16	1.00	54.82
			<u>1.50</u>	<u>\$82.23</u>
Total Headquarters Payroll Costs			<u><u>4.25</u></u>	<u><u>\$246.57</u></u>

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EPA Indirect Costs

RICO-ARGENTINE, CO SITE ID = 08 BU

ES/CRP FOR UPDATE - ALL INCLUSIVE
COSTS FROM 03/01/02 THROUGH 09/30/02

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2002	2,477.44	34.28%	849.26
	<u>2,477.44</u>		
Total EPA Indirect Costs			<u>\$849.26</u>

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EPA Indirect Costs

RICO-ARGENTINE, CO SITE ID = 08 BU

ES/CRP FOR UPDATE - ALL INCLUSIVE
COSTS FROM 03/01/02 THROUGH 09/30/02PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
BROSTE, DAVID L	2002	14	71.71	34.28%	24.58
			71.71		\$24.58
ELBECK, PHILLIP D	2002	16	133.43	34.28%	45.74
			133.43		\$45.74
GIPSON, TRACY A.	2002	13	119.49	34.28%	40.96
		14	44.85	34.28%	15.37
			164.34		\$56.33
PADILLA, LAURIE A.	2002	15	306.22	34.28%	104.97
			306.22		\$104.97
POKORNY, CAROL J.	2002	13	265.84	34.28%	91.13
		15	72.51	34.28%	24.86
			193.35	34.28%	66.28
		16	36.27	34.28%	12.43
		18	12.11	34.28%	4.15
		21	96.67	34.28%	33.14
		22	36.27	34.28%	12.43
		23	12.11	34.28%	4.15
			725.13		\$248.57
YOUNG, CHARLES M.	2002	13	27.41	34.28%	9.40

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EPA Indirect Costs

RICO-ARGENTINE, CO SITE ID = 08 BU

ES/CRP FOR UPDATE - ALL INCLUSIVE
COSTS FROM 03/01/02 THROUGH 09/30/02PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
YOUNG, CHARLES M.	2002	16	54.82	34.28%	18.79
			82.23		\$28.19

Total Fiscal Year 2002 Payroll Direct Costs:

1,483.06

\$508.38

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
68-W9-9050	38	03/12/2002	107.86	27.00	34.28%	46.23
	39	04/09/2002	111.78	27.98	34.28%	47.91
	40	04/18/2002	60.07	15.04	34.28%	25.75
	44	07/31/2002	515.59	129.06	34.28%	220.99
			795.30	199.08		\$340.88

Total Fiscal Year 2002 Other Direct Costs:

795.30

199.08

\$340.88

Total Fiscal Year 2002:

2,477.44

\$849.26

Total EPA Indirect Costs

\$849.26

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Regional Travel Costs

RICO-ARGENTINE, CO SITE ID = 08 BU

ES/CRP FOR UPDATE - ALL INCLUSIVE
COSTS FROM 03/01/02 THROUGH 09/30/02

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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Headquarters Travel Costs

RICO-ARGENTINE, CO SITE ID = 08 BU

ES/CRP FOR UPDATE - ALL INCLUSIVE
COSTS FROM 03/01/02 THROUGH 09/30/02

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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SCORPIOS Travel Manager Report
RICO-ARGENTINE, CO SITE ID = 08 BU
ES/CRP FOR UPDATE - ALL INCLUSIVE
COSTS FROM 03/01/02 THROUGH 09/30/02

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Contract Costs

RICO-ARGENTINE, CO SITE ID = 08 BU
ES/CRP FOR UPDATE - ALL INCLUSIVE
COSTS FROM 03/01/02 THROUGH 09/30/02

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: TOEROEK ASSOCIATES, INC.
EPA Contract Number: 68-W9-9050
Project Officer(s): POKORNY, CAROL J.
Dates of Service: From: 01/01/2000 To: 02/28/2002
Summary of Service:
Total Costs: \$994.38

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
38	02/14/2002	49,451.28	R2315 03/12/2002	107.86	27.00
39	03/14/2002	36,187.78	R2366 04/09/2002	111.78	27.98
40	03/25/2002	18,801.97	R2384 04/18/2002	60.07	15.04
44	07/03/2002	133,278.87	R2578 07/31/2002	515.59	129.06
Total:				<u>\$795.30</u>	<u>\$199.08</u>

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Contract Costs

RICO-ARGENTINE, CO SITE ID = 08 BU
ES/CRP FOR UPDATE - ALL INCLUSIVE
COSTS FROM 03/01/02 THROUGH 09/30/02

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: TOEROEK ASSOCIATES, INC.
EPA Contract Number: 68-W9-9050
Project Officer(s): POKORNY, CAROL J.
Dates of Service: From: 01/01/2000 To: 02/28/2002
Summary of Service:
Total Costs: \$994.38

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
38	R2315	Region - Provisional	0.250322
39	R2366	Region - Provisional	0.250322
40	R2384	Region - Provisional	0.250322
44	R2578	Region - Provisional	0.250322

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Financial Cost Summary for the Contract Lab Program
RICO-ARGENTINE, CO SITE ID = 08 BU
ES/CRP FOR UPDATE - ALL INCLUSIVE
COSTS FROM 03/01/02 THROUGH 09/30/02

CONTRACT LAB PROGRAM (CLP) COSTS

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Miscellaneous (MIS) Costs

RICO-ARGENTINE, CO SITE ID = 08 BU

ES/CRP FOR UPDATE - ALL INCLUSIVE
COSTS FROM 03/01/02 THROUGH 09/30/02

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Itemized Cost Summary

RICO-ARGENTINE, CO SITE ID = 08 BU

ES/CRP FOR UPDATE - ALL INCLUSIVE
COSTS FROM 03/01/02 THROUGH 09/30/02

REGIONAL PAYROLL COSTS	\$1,236.49
HEADQUARTERS PAYROLL COSTS	\$246.57
EPA INDIRECT COSTS	\$880.25
ENFORCEMENT SUPPORT SERVICES (ESS)	
TOEROEK ASSOCIATES, INC. (68-W9-9050)	\$994.38
Total Site Costs:	<u>\$3,357.69</u>

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Regional Payroll Costs

RICO-ARGENTINE, CO SITE ID = 08 BU
 ES/CRP FOR UPDATE - ALL INCLUSIVE
 COSTS FROM 03/01/02 THROUGH 09/30/02

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
BROSTE, DAVID L INVESTIGATOR	2002	14	1.50	71.71
			<u>1.50</u>	<u>\$71.71</u>
ELBECK, PHILLIP D COST ACCOUNTANT	2002	16	3.00	133.43
			<u>3.00</u>	<u>\$133.43</u>
PADILLA, LAURIE A. FIN. MGMT. SPECIALIST	2002	15	10.50	306.22
			<u>10.50</u>	<u>\$306.22</u>
POKORNY, CAROL J. ENVIRONMENTAL PROTECTION SPECIALIST	2002	13	5.50	265.84
		15	5.50	265.86
		16	0.75	36.27
		18	0.25	12.11
		21	2.00	96.67
		22	0.75	36.27
		23	0.25	12.11
			<u>15.00</u>	<u>\$725.13</u>
Total Regional Payroll Costs			<u>30.00</u>	<u>\$1,236.49</u>

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Headquarters Payroll Costs

RICO-ARGENTINE, CO SITE ID = 08 BU

ES/CRP FOR UPDATE - ALL INCLUSIVE
COSTS FROM 03/01/02 THROUGH 09/30/02

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
GIPSON, TRACY A.	2002	13	2.00	119.49
SUPERVISORY ATTORNEY ADVISOR (GENER		14	0.75	44.85
			<u>2.75</u>	<u>\$164.34</u>
YOUNG, CHARLES M.	2002	13	0.50	27.41
SUPERVISORY ACCOUNTANT		16	1.00	54.82
			<u>1.50</u>	<u>\$82.23</u>
Total Headquarters Payroll Costs			<u><u>4.25</u></u>	<u><u>\$246.57</u></u>

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EPA Indirect Costs

RICO-ARGENTINE, CO SITE ID = 08 BU
ES/CRP FOR UPDATE - ALL INCLUSIVE
COSTS FROM 03/01/02 THROUGH 09/30/02

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2002	2,477.44	35.53%	880.25
	<u>2,477.44</u>		
Total EPA Indirect Costs			<u>\$880.25</u>

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EPA Indirect Costs

RICO-ARGENTINE, CO SITE ID = 08 BU

ES/CRP FOR UPDATE - ALL INCLUSIVE
COSTS FROM 03/01/02 THROUGH 09/30/02PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
BROSTE, DAVID L	2002	14	71.71	35.53%	25.48
			71.71		\$25.48
ELBECK, PHILLIP D	2002	16	133.43	35.53%	47.41
			133.43		\$47.41
GIPSON, TRACY A.	2002	13	119.49	35.53%	42.45
		14	44.85	35.53%	15.94
			164.34		\$58.39
PADILLA, LAURIE A.	2002	15	306.22	35.53%	108.80
			306.22		\$108.80
POKORNY, CAROL J.	2002	13	265.84	35.53%	94.45
		15	72.51	35.53%	25.76
			193.35	35.53%	68.70
		16	36.27	35.53%	12.89
		18	12.11	35.53%	4.30
		21	96.67	35.53%	34.35
		22	36.27	35.53%	12.89
		23	12.11	35.53%	4.30
			725.13		\$257.64
YOUNG, CHARLES M.	2002	13	27.41	35.53%	9.74

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EPA Indirect Costs

RICO-ARGENTINE, CO SITE ID = 08 BU

ES/CRP FOR UPDATE - ALL INCLUSIVE
COSTS FROM 03/01/02 THROUGH 09/30/02PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
YOUNG, CHARLES M.	2002	16	54.82	35.53%	19.48
			82.23		\$29.22
Total Fiscal Year 2002 Payroll Direct Costs:			1,483.06		\$526.94

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/\$MO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
68-W9-9050	38	03/12/2002	107.86	27.00	35.53%	47.92
	39	04/09/2002	111.78	27.98	35.53%	49.66
	40	04/18/2002	60.07	15.04	35.53%	26.69
	44	07/31/2002	515.59	129.06	35.53%	229.04
			795.30	199.08		\$353.31
Total Fiscal Year 2002 Other Direct Costs:			795.30	199.08		\$353.31
Total Fiscal Year 2002:			2,477.44			\$880.25

Total EPA Indirect Costs

\$880.25

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Regional Travel Costs

RICO-ARGENTINE, CO SITE ID = 08 BU

ES/CRP FOR UPDATE - ALL INCLUSIVE
COSTS FROM 03/01/02 THROUGH 09/30/02

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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Headquarters Travel Costs

RICO-ARGENTINE, CO SITE ID = 08 BU

ES/CRP FOR UPDATE - ALL INCLUSIVE
COSTS FROM 03/01/02 THROUGH 09/30/02

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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Contract Costs

RICO-ARGENTINE, CO SITE ID = 08 BU
ES/CRP FOR UPDATE - ALL INCLUSIVE
COSTS FROM 03/01/02 THROUGH 09/30/02

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: TOEROEK ASSOCIATES, INC.

EPA Contract Number: 68-W9-9050

Project Officer(s): POKORNY, CAROL J.

Dates of Service: From: 01/01/2000 To: 02/28/2002

Summary of Service:

Total Costs: \$994.38

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
38	02/14/2002	49,451.28	R2315 03/12/2002	107.86	27.00
39	03/14/2002	36,187.78	R2366 04/09/2002	111.78	27.98
40	03/25/2002	18,801.97	R2384 04/18/2002	60.07	15.04
44	07/03/2002	133,278.87	R2578 07/31/2002	515.59	129.06
Total:				<u>\$795.30</u>	<u>\$199.08</u>

Certified By Financial Management Office

Contract Costs

RICO-ARGENTINE, CO SITE ID = 08 BU
ES/CRP FOR UPDATE - ALL INCLUSIVE
COSTS FROM 03/01/02 THROUGH 09/30/02

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: TOEROEK ASSOCIATES, INC.
EPA Contract Number: 68-W9-9050
Project Officer(s): POKORNY, CAROL J.
Dates of Service: From: 01/01/2000 To: 02/28/2002
Summary of Service:
Total Costs: \$994.38

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
38	R2315	Region - Provisional	0.250322
39	R2366	Region - Provisional	0.250322
40	R2384	Region - Provisional	0.250322
44	R2578	Region - Provisional	0.250322

Certified By Financial Management Office
Financial Cost Summary for the Contract Lab Program
RICO-ARGENTINE, CO SITE ID = 08 BU
ES/CRP FOR UPDATE - ALL INCLUSIVE
COSTS FROM 03/01/02 THROUGH 09/30/02

CONTRACT LAB PROGRAM (CLP) COSTS

Certified By Financial Management Office

Miscellaneous (MIS) Costs

RICO-ARGENTINE, CO SITE ID = 08 BU

ES/CRP FOR UPDATE - ALL INCLUSIVE
COSTS FROM 03/01/02 THROUGH 09/30/02

GENERAL CORRES.



Sheila Roquemore

12/20/02 05:09 PM

To: Tanya Jenifer/DC/USEPA/US@EPA

cc:

Subject: Time sheet

(b) (7)(A)



Thanks!

Sheila Roquemore
Finance Management Specialist
US EPA, Region 8
(303) 312-6457

"If God is your partner, you can afford to make big plans"

WORK COPIES



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(b) (7) (A)

(b) (7) (A)

Regional Travel Costs
RICO-ARGENTINE, CO SITE ID = 08 BU
WORK COPY
COSTS FROM 03/01/02-09/30/02

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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Headquarters Travel Costs
RICO-ARGENTINE, CO SITE ID = 08 BU
WORK COPY
COSTS FROM 03/01/02-09/30/02

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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(b) (7) (A)

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Financial Cost Summary for the Contract Lab Program

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COSTS FROM 03/01/02-09/30/02

CONTRACT LAB PROGRAM (CLP) COSTS

Miscellaneous (MIS) Costs

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COSTS FROM 03/01/02-09/30/02